

Fill in this information to identify the case:Debtor Name Free Speech Systems LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number: 22-60043

Check if this is an
amended filing **

Official Form 425C**Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: September 2022

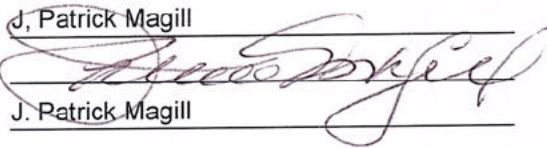
Date report filed:

12/16/2022
MM / DD / YYYYLine of business: Dietary Supplement Sales

NAISC code:

325411

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: J. Patrick MagillOriginal signature of responsible party Printed name of responsible party J. Patrick Magill**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

| Yes | No | N/A |
|-----|----|-----|
|-----|----|-----|

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? *** NOTE 1 ***
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

Debtor Name Free Speech Systems LLCCase number 22-60043

17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

*** NOTE 1 *** We provide consignment sales services to PQPR

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 1,964,252.0

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 1,051,830.0

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 2,293,537.0Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ -1,241,707.0This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 722,545.00Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 557,506.00

(Exhibit E)

Debtor Name Free Speech Systems LLCCase number 22-60043**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 178,995.00

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

54

27. What is the number of employees as of the date of this monthly report?

49**6. Professional Fees**

| | |
|---|----------------------|
| 28. How much have you paid this month in professional fees related to this bankruptcy case? | \$ <u>0.00</u> |
| 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? | \$ <u>0.00</u> |
| 30. How much have you paid this month in other professional fees? | \$ <u>150,000.00</u> |
| 31. How much have you paid in total other professional fees since filing the case? | \$ <u>150,000.00</u> |

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

| | <i>Column A</i> | - | <i>Column B</i> | = | <i>Column C</i> |
|--|------------------------|---|------------------------|---|----------------------------------|
| | Projected | | Actual | | Difference |
| | | | | | Subtract Column B from Column A. |
| 32. Cash receipts | \$ <u>1,051,830.0</u> | - | \$ <u>1,051,830.0</u> | = | \$ <u>0.00</u> |
| 33. Cash disbursements | \$ <u>2,293,537.0</u> | - | \$ <u>2,293,537.0</u> | = | \$ <u>0.00</u> |
| 34. Net cash flow | \$ <u>-1,241,707.0</u> | - | \$ <u>-1,241,537.0</u> | = | \$ <u>0.00</u> |
| 35. Total projected cash receipts for the next month: | | | | | \$ <u>2,648,712.0</u> |
| 36. Total projected cash disbursements for the next month: | | | | | - \$ <u>1,353,745.0</u> |
| 37. Total projected net cash flow for the next month: | | | | | = \$ <u>1,294,967.0</u> |

Debtor Name Free Speech Systems LLCCase number 22-60043**8. Additional Information**

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.



| | AXOS Deposits # 78877 | AXOS Operating # 78919 | AXOS Donations # 78885 | AXOS Payroll # 78927 | AXOS Infowars # 78893 | AXOS Legal # 78901 | SEC BANK Operations #8514 | SEC BANK Donations #8746 | SEC BANK Payroll #8522 | SEC BANK InfoWars #8621 | SEC BANK Deposits #8563 | TOTAL All Accounts |
|------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|----------------------------------|-------------------------------|--------------------------------------|-------------------------------------|-----------------------------------|------------------------------------|------------------------------------|-------------------------------|
| September 1 to September 30 | | | | | | | | | | | | |
| Opening Balance | 66,713.60 | 1,381,667.57 | 501,229.62 | 8,504.27 | 6,125.44 | - | - | - | - | - | 11.77 | 1,964,252.27 |
| Cash Receipts | 825,360.10 | 20,579.60 | (6) 107,393.20 | 98,497.49 | - | - | - | - | - | - | - | 1,051,830.39 |
| Cash Disbursements | - | (2,012,290.50) | (279,987.56) | (1,259.20) | - | - | - | - | - | - | - | (2,293,537.26) |
| Net Cash Flow | 825,360.10 | (1,991,710.90) | (172,594.36) | 97,238.29 | - | - | - | - | - | - | - | (1,241,706.87) |
| Transfers In | - | 706,000.00 | - | - | - | - | - | - | - | - | - | 706,000.00 |
| Transfers Out | (599,000.00) | (12,000.00) | - | (95,000.00) | - | - | - | - | - | - | - | (706,000.00) |
| Cash on Hand | 293,073.70 | 83,956.67 | 328,635.26 | 10,742.56 | 6,125.44 | - | - | - | - | - | 11.77 | 722,545.40 |

**FORM 425C Exhibit E****Total Payables**

For various reasons, Free Speech Systems LLC has not kept its books on the accrual basis of accounting and as a result there is not a traditional accounts payable list available at this time. Free Speech Systems has kept books on the cash basis and virtually all bills are paid via ACH. We are including the invoices / bills paid / checks cleared from the 1st to the 15th of the following month as a reasonable estimate of our payables at the date of the report.

As of September 30, 2022

| From | Amount | Due Date |
|--------------------------|---------------|-----------------|
| Lathem Time Corp | 134.32 | 10/4/2022 |
| AuthNet Gateway | 4,698.40 | 10/4/2022 |
| Quickbooks Online | 173.23 | 10/4/2022 |
| Hasting Humans | 169.95 | 10/5/2022 |
| Spectrum | 180.14 | 10/5/2022 |
| ACH Batch Ops Exp | 1,200.00 | 10/5/2022 |
| ACH Batch Ops Exp | 2,032.50 | 10/5/2022 |
| Hastings Humans | 5,245.80 | 10/5/2022 |
| Atomial | 25,200.00 | 10/5/2022 |
| Cloudflare | 63,320.40 | 10/5/2022 |
| Haivision | 107,532.76 | 10/5/2022 |
| ATX HD | 20,671.00 | 10/5/2022 |
| Stream Realty | 34,858.32 | 10/5/2022 |
| Security Metrics | 12,000.00 | 10/5/2022 |
| ADP - Payroll | 185,264.31 | 10/5/2022 |
| Austion Security | 4,162.21 | 10/6/2022 |
| Contract Production | 3,425.00 | 10/7/2022 |
| Contract Production | 2,450.00 | 10/7/2022 |
| Quickbooks Online | 213.20 | 10/11/2022 |
| Champion AC | 494.70 | 10/12/2022 |
| Austin Security | 8,248.66 | 10/12/2022 |
| Edgecast Inc | 5,860.00 | 10/12/2022 |
| Getty Images | 9,854.54 | 10/12/2022 |
| TrustArc Inc | 16,789.50 | 10/12/2022 |
| Skyhorse Publishing | 43,327.50 | 10/12/2022 |
| <u>557,506.44</u> | | |

**FORM 425C Exhibit F****Total Receivables**

Free Speech Systems LLC does not have traditional receivables from our customers. Virtually all our transactions happen via our on-line store and aggregated by our third party credit card processor. There is a lag between the transaction on the on-line store and the funding from our processor. Therefore, we don't have traditional customer receivables but have included our daily processor deposits from the 1st to the 5th of the following month as receivables

As of September 30, 2022

| From | Amount | Due Date |
|-------------------|---------------|-----------------|
| Processor A | 94,220.05 | 10/3/2022 |
| Processor A | 50,583.51 | 10/4/2022 |
| Processor A | 34,191.56 | 10/5/2022 |
| 178,995.12 | | |

Date 9/30/22
Primary Account

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FREE SPEECH SYSTEMS, LLC
 Debtor in Possession,
 Case 22-60043, Operations
 3019 ALVIN DEVANE BLVD, SUITE 230
 AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
 Debtor in Possession,
 Case 22-60043, Operations

| Commercial Checking | | Number of Enclosures |
|---------------------|--------------|---------------------------------------|
| Account Number | [REDACTED] | Statement Dates 9/01/22 thru 10/02/22 |
| Previous Balance | 1,381,667.57 | Days in the statement period 32 |
| 87 Deposits/Credits | 726,579.60 ✓ | Avg Daily Ledger 444,820.74 |
| 105 Checks/Debits | 2,024,272.50 | Avg Daily Collected 444,294.02 |
| Maintenance Fee | 18.00 | |
| Interest Paid | .00 | |
| Ending Balance | 83,956.67 ✓ | |

SERVICE CHARGE ITEMIZATION

| Description | Amount |
|----------------------------|--------|
| Item Fee in Service Charge | 18.00 |

DEPOSITS AND OTHER CREDITS

| Date | Description | Amount |
|------|------------------------------|------------|
| 9/01 | From DDA *8877, To DDA *8919 | 60,000.00 |
| 9/02 | PAYMENT GOOGLE | .19 |
| | CCD 091000011398133 | |
| | Free Speech Systems, L | |
| 9/07 | From DDA *8877, To DDA *8919 | 180,000.00 |
| 9/07 | MyDeposit | 24.95 |
| 9/07 | MyDeposit | 30.00 |
| 9/07 | MyDeposit | 35.00 |



Date 9/30/22
Primary Account

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Commercial Checking

(Continued)

| DEPOSITS AND OTHER CREDITS | | |
|-----------------------------------|-----------------------|---------------|
| Date | Description | Amount |
| 9/07 | MyDeposit | 36.99 |
| 9/07 | MyDeposit | 70.00 |
| 9/07 | MyDeposit | 74.97 |
| 9/07 | MyDeposit | 80.90 |
| 9/07 | MyDeposit | 86.98 |
| 9/07 | MyDeposit | 88.89 |
| 9/07 | MyDeposit | 100.00 |
| 9/07 | MyDeposit | 108.80 |
| 9/07 | MyDeposit | 110.99 |
| 9/07 | MyDeposit | 115.92 |
| 9/07 | MyDeposit | 116.89 |
| 9/07 | MyDeposit | 120.00 |
| 9/07 | MyDeposit | 120.82 |
| 9/07 | MyDeposit | 124.94 |
| 9/07 | MyDeposit | 125.00 |
| 9/07 | MyDeposit | 135.00 |
| 9/07 | MyDeposit | 135.00 |
| 9/07 | MyDeposit | 137.98 |
| 9/07 | MyDeposit | 140.99 |
| 9/07 | MyDeposit | 150.00 |
| 9/07 | MyDeposit | 150.00 |
| 9/07 | MyDeposit | 151.80 |
| 9/07 | MyDeposit | 183.55 |
| 9/07 | MyDeposit | 200.00 |
| 9/07 | MyDeposit | 200.00 |
| 9/07 | MyDeposit | 227.00 |
| 9/07 | MyDeposit | 250.00 |
| 9/07 | MyDeposit | 274.95 |
| 9/07 | MyDeposit | 295.00 |
| 9/07 | MyDeposit | 303.44 |
| 9/07 | MyDeposit | 321.36 |
| 9/07 | MyDeposit | 463.82 |
| 9/07 | MyDeposit | 500.00 |
| 9/07 | MyDeposit | 1,968.53 |
| 9/08 | REVERSAL FREESPEECHOP | 3,000.00 ↙ |
| | PPD 12228725000637 | |

Date 9/30/22
Primary Account

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Commercial Checking

(Continued)

| DEPOSITS AND OTHER CREDITS | | |
|-----------------------------------|-----------------------------|------------|
| Date | Description | Amount |
| 9/12 | FREESPEECHOP | |
| 9/12 | ACH Credit Back Item | 3,000.00 |
| 9/12 | From DDA *8877,To DDA *8919 | 120,000.00 |
| 9/13 | From DDA *8877,To DDA *8919 | 55,000.00 |
| 9/14 | ACH Credit Back Item | 3,724.24 |
| 9/14 | Wire Transfer Credit | 3,000.00 |
| | ECD UNPOST SUSP | |
| | 20220914B1QGC05C006277 | |
| | 20220914MMQFMP9N000109 | |
| | 09141120FT03 | |
| 9/15 | ACH Credit Back Item | 3,000.00 |
| 9/19 | From DDA *8877,To DDA *8919 | 90,000.00 |
| 9/19 | From DDA *8877,To DDA *8919 | 94,000.00 |
| 9/19 | From DDA *8927,To DDA *8919 | 95,000.00 |
| 9/20 | MyDeposit | 79.35 |
| 9/20 | MyDeposit | 85.97 |
| 9/20 | MyDeposit | 111.99 |
| 9/20 | MyDeposit | 118.00 |
| 9/20 | MyDeposit | 149.55 |
| 9/20 | MyDeposit | 149.95 |
| 9/20 | MyDeposit | 203.21 |
| 9/20 | MyDeposit | 225.00 |
| 9/20 | MyDeposit | 248.79 |
| 9/20 | MyDeposit | 328.81 |
| 9/20 | MyDeposit | 345.06 |
| 9/20 | MyDeposit | 388.85 |
| 9/20 | MyDeposit | 390.34 |
| 9/20 | MyDeposit | 848.43 |
| 9/20 | MyDeposit | 2,013.57 |
| 9/27 | MyDeposit | 24.95 |
| 9/27 | MyDeposit | 29.00 |
| 9/27 | MyDeposit | 30.00 |
| 9/27 | MyDeposit | 77.90 |
| 9/27 | MyDeposit | 82.90 |
| 9/27 | MyDeposit | 100.00 |
| 9/27 | MyDeposit | 110.99 |
| 9/27 | MyDeposit | 111.76 |
| 9/27 | MyDeposit | 137.91 |
| 9/27 | MyDeposit | 144.65 |
| 9/27 | MyDeposit | 171.22 |
| 9/27 | MyDeposit | 174.96 |



Date 9/30/22
Primary Account [REDACTED]

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Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS

| Date | Description | Amount |
|------|-------------|--------|
| 9/27 | MyDeposit | 178.27 |
| 9/27 | MyDeposit | 193.84 |
| 9/27 | MyDeposit | 286.70 |
| 9/27 | MyDeposit | 339.78 |
| 9/27 | MyDeposit | 400.00 |
| 9/27 | MyDeposit | 413.01 |

CHECKS AND WITHDRAWALS

| Date | Description | Amount |
|------|---|-----------|
| 9/01 | DBT CRD 1623 08/31/22 69850016 AMZN Mktp US*144NN5VE3 Amzn.com/bill WA C#2164 | 103.26- |
| 9/02 | Debit Card Rush Order | 50.00- |
| 9/02 | PHONECHECK HASTINGSHUMANS TEL 091000011175151 | 169.95- |
| 9/02 | Epik FREESPEECHOP CCD 122287250000344 FREESPEECHOP | 636.05- |
| 9/02 | PAYMENTS FROST INSURANCE CCD 104000019653615 FREE SPEECH SYSTEMS, L | 2,704.02- |
| 9/02 | PHONECHECK HASTINGSHUMANS TEL 091000011175150 | 5,245.80- |
| 9/06 | DBT CRD 0331 09/04/22 06775433 FDCSERVERSNS 312-423-6675 FL C#2164 | 555.34- |
| 9/06 | 4155203439 TrustArc WEB 242071756045820 Free Speech Systems | 1,221.46- |
| 9/06 | PHONECHECK HASTINGSHUMANS TEL 091000011948441 | 2,018.58- |
| 9/06 | SALE AUSTIN SECURITY WEB 021000028716398 WENDELL M SCHWARTZ | 5,412.50- |
| 9/06 | BILLING AUTHNET GATEWAY CCD 104000012912118 FREE SPEECH SYSTEMS, L | 8,198.60- |
| 9/06 | PHONECHECK HASTINGSHUMANS TEL 091000011948440 | 9,499.99- |



Date 9/30/22
 Primary Account [REDACTED]

Commercial Checking [REDACTED]

(Continued)

| CHECKS AND WITHDRAWALS | | |
|-------------------------------|---|---------------|
| Date | Description | Amount |
| 9/06 | PHONECHECK HASTINGSHUMANS TEL 091000011948439 | 9,500.00- |
| 9/06 | SALE ATOMIAL LLC WEB 021000028716319 | 25,200.00- |
| 9/06 | LLC FREE SPEECH SYSTEM Skyhorse3 FREESPEECHOP CCD 122287250000048 | 100,000.00- |
| 9/06 | FREESPEECHOP Bill Pay FREESPEECHOP CCD 122287250000022 | 137,134.34- |
| 9/06 | DBT CRD 1328 09/02/22 65045325 ZOOM.US 888-799-9666 | 159.48- |
| 9/06 | WWW.ZOOM.US CA C#2164 Domestic Wire Transfer-DL Skyhorse Publishing, Inc. 021000021 | 80,000.00- |
| | 716503237765 307 W 36th Street, 11th Floor New York, NY 10018 UNITED STAT JPMORGAN CHASE BAN | |
| | 2nd payment on books 20220906MMQFMP9N000008 | |
| | 20220906B1QGC01R017622 | |
| | 09060800FT03 | |
| 9/06 | Domestic wire transfer-DL Skyhorse Publishing, Inc. 021000021 | 80,000.00- |
| | 716503237765 307 W 36th Street, 11th Floor New York, NY 10018 UNITED STAT JPMORGAN CHASE BAN | |
| | Retry rejected payment on book order 20220906MMQFMP9N000010 | |
| | 20220906B1QGC01R017638 | |
| | 09060800FT03 | |
| 9/07 | PAYMENT ADT PPD 101000691278790 FREE SPEECH SYSTEMS | 9.44- |



Date 9/30/22
Primary Account [REDACTED]

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Commercial Checking

(Continued)

CHECKS AND WITHDRAWALS

| Date | Description | Amount |
|------|--|-------------|
| 9/07 | PAYMENT ADT PPD 101000691278796 FREE SPEECH SYSTEMS | 20.45- |
| 9/07 | PAYMENT ADT PPD 101000691278789 FREE SPEECH SYSTEMS | 58.94- |
| 9/07 | PAYMENT ADT PPD 101000691278788 FREE SPEECH SYSTEMS | 66.08- |
| 9/07 | PAYMENT ADT PPD 101000691278794 FREE SPEECH SYSTEMS | 69.18- |
| 9/07 | PAYMENT ADT PPD 101000691278793 FREE SPEECH SYSTEMS | 102.06- |
| 9/07 | PAYMENT ADT PPD 101000691278791 FREE SPEECH SYSTEMS | 126.76- |
| 9/07 | PAYMENT ADT PPD 101000691278787 FREE SPEECH SYSTEMS | 270.63- |
| 9/07 | PAYMENT ADT PPD 101000691278795 FREE SPEECH SYSTEMS | 830.10- |
| 9/07 | PAYMENT ADT PPD 101000691278792 FREE SPEECH SYSTEMS | 1,411.18- |
| 9/07 | WEBPAYMENT ADDSHOPPERSINC WEB 091000017804646 WENDELL M SCHWARTZ | 2,989.00- |
| 9/07 | Bill Pay FREESPEECHOP PPD 122287250000085 FREESPEECHOP | 10,000.00- |
| 9/07 | BAL FREESPEECHOP CCD 122287250001069 FREESPEECHOP | 50,000.00- |
| 9/07 | Domestic Wire Transfer-DL Cloudflare, Inc. 031100209 31460181 | 124,162.64- |

Date 9/30/22
Primary Account

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Commercial Checking

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CHECKS AND WITHDRAWALS

| Date | Description | Amount |
|------|---|-------------|
| | 101 Townsend St San Francisco, CA 94107 UNITED CITIBANK, N.A. 20220907MMQFMP9N000065 20220907B1Q8021R019558 09071146FT03 | |
| 9/07 | Domestic Wire Transfer-DL Cloudflare, Inc. 031100209 31460181 101 Townsend St San Francisco, CA 94107 UNITED CITIBANK, N.A. 20220907MMQFMP9N000067 20220907B1Q8021R019564 09071146FT03 | 164,922.52- |
| 9/08 | DBT CRD 1259 09/07/22 47587713 EPIK 425-3668810 WA C#2164 | 566.04- |
| 9/08 | DBT CRD 1300 09/07/22 48590300 EPIK 425-3668810 WA C#2164 | 699.60- |
| 9/08 | Surv X-3 FREESPEECHOP CCD 122287250000388 FREESPEECHOP | 147,823.61- |
| 9/08 | Domestic Wire Transfer-DL ADP Total Source 021000021 304238112 10200 Sunset Drive Miami FL 33173 UNITED STATES JP Morgan Chase 20220908MMQFMP9N000023 20220908B1QGC01R030299 09081010FT03 | 177,767.36- |
| 9/09 | Int Fee 1205 09/09/22 99277906 1PASSWORD | .31- |
| | TORONTO 00 c# 2164 | |



Date 9/30/22
Primary Account

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Commercial Checking

(Continued)

CHECKS AND WITHDRAWALS

| Date | Description | Amount |
|------|--|------------|
| 9/09 | SPECTRUM SPECTRUM PPD 021000021931034 | 180.14- |
| 9/09 | FREE SPEECH SYSTEMS LL MSInvoice DS WATERS OF AME WEB 042000015812643 Wendell M Schwartz 937914222078336 | 932.37- |
| 9/09 | DBT CRD 1138 09/08/22 99277906 1PASSWORD TORONTO CD C#2164 | 31.42- |
| 9/12 | DBT CRD 1454 09/09/22 16485483 TEXASGASSERVICE 800-700-2443 OK C#2164 | 85.82- |
| 9/12 | DBT CRD 1448 09/08/22 12852223 AWIO WEB SERVICES, LLC 267-2803589 PA C#2164 | 209.00- |
| 9/12 | QBooks Onl 18004INTUIT CCD 021000021623759 FREE SPEECH SYSTEMS LL | 213.20- |
| 9/12 | RECRD MGMT IRON MOUNTAIN CCD 021000025981777 | 276.40- |
| 9/12 | WENDELL *M SCHWARTZ ACH FREESPEECHOP PPD 122287250000306 | 1,094.00- |
| 9/12 | ACH FREESPEECHOP PPD 122287250000611 FREESPEECHOP | 3,000.00- |
| 9/12 | SALE AUSTIN SECURITY WEB 021000020762817 | 3,821.23- |
| 9/12 | WENDELL M SCHWARTZ AUTO PAY Level 3 Communic | 8,437.40- |
| 9/12 | CCD 091000012703405 FRESPESYS | 10,569.5L- |
| 9/12 | AUTO PAY Level 3 Communic CCD 091000012703404 FRESPESYS | 27,270.00- |
| 9/12 | SALE ECOMMERCE CDN LL WEB 021000020798551 WENDELL M SCHWARTZ | |



Date 9/30/22
Primary Account [REDACTED]

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Commercial Checking [REDACTED]

(Continued)

CHECKS AND WITHDRAWALS

| Date | Description | Amount |
|------|--|-------------|
| 9/12 | BAL Fulfil FREESPEECHOP CCD 122287250000317 FREESPEECHOP | 100,000.00- |
| 9/12 | DBT CRD 1204 09/09/22 14829924 GITHUB | 24.00- |
| 9/12 | HTTPSGITHUB.C CA C#2164 DBT CRD 1101 09/10/22 76667489 MONGODBCLOUD ITS OR... MONGODB.COM CA C#2164 | 3,409.78- |
| 9/12 | DBT CRD 1357 09/10/22 82703366 ADOBE STOCK | 4,884.60- |
| 9/12 | 800-443-8158 CA C#2164 Domestic Wire Transfer-DL Valdemar Rodriguez 111000614 635027722 145 Quali Ridge Kyle Tx, 78640 UNITED STATES Chase Bank 20220912MMQFMP9N000315 20220912B1QGC01R060880 09121438FT03 | 3,000.00- |
| 9/13 | ACH Chargeback | 3,000.00- |
| 9/13 | PAYMENTS LATHEM TIME CORP CCD 062000017294816 FREE SPEECH SYSTEMS LL | 138.64- |
| 9/13 | RECRD MGMT IRON MOUNTAIN CCD 021000020522724 | 321.93- |
| 9/13 | WENDELL *M SCHWARTZ ACH FREESPEECHOP | 115,283.80- |
| 9/13 | CCD 122287250000081 FREESPEECHOP Domestic Wire Transfer-DL Blue Ascension Logistics 121000248 8621401499 6231 E. Stassney Lane Bldng. 13, Ste. 200 Austin, Tx 78744 UNITED STATES Wells Fargo | 50,000.00- |

Date 9/30/22
Primary Account

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Commercial Checking

(Continued)

CHECKS AND WITHDRAWALS

| Date | Description | Amount |
|------|---|-----------|
| | 20220913MMQFMP9N000244 | |
| | 20220913I1B7032R014595 | |
| | 09131416FT03 | |
| 9/14 | DBT CRD 0330 09/13/22 06548441 FDCSERVERSN | 571.19- |
| | 312-423-6675 FL C#2164 | |
| 9/15 | DBT CRD 1020 09/14/22 52328193 BACKBLAZE | 149.60- |
| | HTTPSWWW.BACK CA C#2164 | |
| 9/15 | DBT CRD 0902 09/14/22 05335713 NRI*NEW RELIC | 266.50- |
| | 888-643-8776 CA C#2164 | |
| 9/16 | DBT CRD 1223 09/15/22 26062173 Name.com, Inc | 285.83- |
| | 720-2492374 CO C#2164 | |
| 9/19 | DBT CRD 1508 09/16/22 25211222 ORKIN LLC 002 | 179.70- |
| | 877-620-8282 GA C#2164 | |
| 9/19 | DBT CRD 1427 09/16/22 00780236 USPS PO BOXES ONLINE | 398.00- |
| | 800-344-7779 DC C#2164 | |
| 9/19 | DBT CRD 2155 09/18/22 05150907 BESTBUYCOM806678757840 | 573.71- |
| | 888BESTBUY MN C#2164 | |
| 9/19 | GOVERNMENT COA/ALARM ADMIN WEB 021000027666118 | 110.00- |
| | WENDELL M *SCHWARTZ | |
| | 5633463 | |
| 9/19 | Bill Pay FREESPEECHOP CCD 122287250000076 | 1,193.54- |
| | FREESPEECHOP | |
| 9/19 | ACH FREESPEECHOP PPD 122287250000134 | 1,442.50- |
| | FREESPEECHOP | |
| 9/19 | Payment ATT WEB 031100202271927 | 2,593.64- |
| | Wendell M Schwartz | |
| | 154973003GLB2F | |
| 9/19 | TELECOMM GRANDE COMMUNICA WEB 021000026582495 | 2,619.50- |



Date 9/30/22
 Primary Account [REDACTED]

Commercial Checking

(Continued)

CHECKS AND WITHDRAWALS

| Date | Description | Amount |
|------|--|------------|
| | WENDELL M *SCHWARTZ 5885783 | |
| 9/19 | SALE AUSTIN SECURITY WEB 021000024611072 | 3,972.78- |
| 9/19 | WENDELL M SCHWARTZ SALE JCE SEO, LLC WEB 021000024625137 | 5,000.00- |
| 9/19 | WNDELL M SCHWARTZ ACH FREESPEECHOP CCD 122287250000088 | 27,852.19- |
| 9/19 | FREESPEECHOP Bill Pay FREESPEECHOP PPD 122287250000126 | 40,000.00- |
| 9/19 | FREESPEECHOP Bill Pay FREESPEECHOP PPD 122287250000246 | 43,000.00- |
| 9/19 | FREESPEECHOP Bill Pay FREESPEECHOP CCD 122287250000101 | 56,355.50- |
| 9/20 | FREESPEECHOP DBT CRD 1408 09/20/22 89257704 | 84.65- |
| 9/20 | AMZN Mktp US*1M20V4MH2 Amzn.com/bill WA C#2164 | |
| 9/20 | DBT CRD 1412 09/19/22 91447781 | 140.71- |
| 9/20 | AMZN Mktp US*1M9EK4DV0 Amzn.com/bill WA C#2164 | |
| 9/20 | DBT CRD 0331 09/19/22 06678185 | 545.34- |
| | FDCSERVERS 312-423-6675 FL C#2164 | |
| 9/20 | DBT CRD 0153 09/19/22 47955707 | 2,500.32- |
| | Microsoft*Advertising 800-6427676 NV C#2164 | |
| 9/20 | 4155203439 TrustArc WEB 242071759674631 | 1,121.46- |
| | Wendell M Schwartz | |
| 9/20 | PAYMENT City of Austin T WEB 021000029130607 | 4,127.65- |
| | FREE SPEECH SYSTEMS LL 4722133167 | |
| 9/20 | DBT CRD 1053 09/19/22 71890054 | 20.00- |
| | VERCEL PRO | |

Date 9/30/22
Primary AccountPage 17
[REDACTED]

Commercial Checking

(Continued)

CHECKS AND WITHDRAWALS

| Date | Description | Amount |
|------|---|-------------|
| 9/20 | HTTPSVERCEL.C CA C#2164 DBT CRD 1455 09/19/22 17119533 INTUIT *QBooks Online CL.INTUIT.COM CA C#2164 | 173.23- |
| 9/21 | POS DEB 0828 09/21/22 00950864 CUMBERLAND CUMBERLAND FARMS MIDDLEBURY CT C#0837 DBT CRD 0108 09/20/22 20817569 | 52.90- |
| 9/21 | Amazon.com*1M5DD8H52 Amzn.com/bill WA C#2164 | 249.62- |
| 9/21 | ACH FREESPEECHOP CCD 122287250000237 FREESPEECHOP | 50,000.00- |
| 9/21 | Domestic_Wire Transfer-DL ADP Total Source 021000021 304238112 10200 Sunset Drive Miami FL 33173 UNITED STATES JP Morgan Chase 20220921MMQFMP9N000052 20220921B1QGC01R038110 09211151FT03 | 178,945.90- |
| 9/22 | DBT CRD 0147 09/21/22 44362094 Amazon.com*1U9QZ3CA0 | 344.69- |
| 9/22 | Amzn.com/bill WA C#2164 | 2,733.33- |
| 9/23 | From DDA *8919, To DDA #7846 DBT CRD 1702 09/22/22 90698155 SHELL SERVICE STATION | 54.00- |
| 9/23 | WOODBURY CT C#0837 DBT CRD 0754 09/22/22 64759968 | 299.75- |
| 9/23 | Amazon.com*1U8PN4AR1 Amzn.com/bill WA C#2164 | 10.00- |
| 9/23 | DBT CRD 1403 09/22/22 86063851 PRITUNL PREMIUM HTTPSPRITUNL.WA C#2164 | 20.00- |
| 9/23 | DBT CRD 1834 09/21/22 48953614 VERCEL PRO | |

Date 9/30/22
Primary Account [REDACTED]

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Commercial Checking

(Continued)

CHECKS AND WITHDRAWALS

| Date | Description | Amount |
|------|--------------------------------|----------|
| 9/23 | HTTPSVERCEL.C CA C#2164 | |
| | DBT CRD 1100 09/22/22 76285535 | 31.98- |
| | Name.com, Inc | |
| | 720-2492374 CO C#2164 | |
| 9/26 | DBT CRD 1101 09/23/22 76794503 | 111.64- |
| | SAN REMO RESTAURANT | |
| | 203-2634442 CT C#0837 | |
| 9/26 | DBT CRD 1617 09/22/22 66254213 | 156.98- |
| | SAN REMO RESTAURANT | |
| | 203-2634442 CT C#0837 | |
| 9/26 | DBT CRD 1629 09/23/22 73691541 | 460.43- |
| | FREEBIRD KITCHEN AND B | |
| | 914-6072476 NY C#0837 | |
| 9/30 | Service Charge | 18.00-SC |

CHECKS IN SERIAL NUMBER ORDER

| Date | Check No | Amount | Date | Check No | Amount |
|------|-----------|-----------|------|-----------|-----------|
| 9/22 | 10010 | 3,000.00 | 9/13 | 99996727* | 87,861.63 |
| 9/09 | 99913403* | 18,773.60 | | | |

* Indicates Skip In Check Number Sequence

DAILY BALANCE INFORMATION

| Date | Balance | Date | Balance | Date | Balance |
|------|--------------|------|------------|------|-----------|
| 9/01 | 1,441,564.31 | 9/13 | 218,304.48 | 9/22 | 82,111.61 |
| 9/02 | 1,432,758.68 | 9/14 | 224,457.53 | 9/23 | 81,695.88 |
| 9/06 | 973,858.39 | 9/15 | 227,041.43 | 9/26 | 80,966.83 |
| 9/07 | 806,979.87 | 9/16 | 226,755.60 | 9/27 | 83,974.67 |
| 9/08 | 483,123.26 | 9/19 | 320,464.54 | 9/30 | 83,956.67 |
| 9/09 | 463,205.42 | 9/20 | 317,438.05 | | |
| 9/12 | 419,910.48 | 9/21 | 88,189.63 | | |

*** END OF STATEMENT ***



Date 9/30/22
 Primary Account [REDACTED]

FREE SPEECH SYSTEMS, LLC
 Debtor in Possession, Case 22-60043,
 Deposit
 3019 ALVIN DEVANE BLVD, SUITE 230
 AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
 Debtor in Possession, Case 22-60043,
 Deposit

| | | | |
|---------------------|------------|------------------------------|-----------------------|
| Commercial Checking | | Number of Enclosures | 0 |
| Account Number | [REDACTED] | Statement Dates | 9/01/22 thru 10/02/22 |
| Previous Balance | 66,713.60 | Days in the statement period | 32 |
| 17 Deposits/Credits | 825,360.10 | Avg Daily Ledger | 94,311.14 |
| 6 Checks/Debits | 599,000.00 | Avg Daily Collected | 94,311.14 |
| Maintenance Fee | .00 | | |
| Interest Paid | .00 | | |
| Ending Balance | 293,073.70 | | |

DEPOSITS AND OTHER CREDITS

| Date | Description | Amount |
|------|--|-----------|
| 9/01 | wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738 CRAWFORD- SECURITY BANK OF CRA 20220901K1QJLN3C000956 20220901MMQFMP9N000308 09011504FT03 | 46,259.48 |
| 9/06 | wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738 | 19,412.13 |

Date 9/30/22
Primary Account

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Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS

| Date | Description | Amount |
|------|--|------------|
| | CRAWFORD- SECURITY BANK OF CRA 20220906K1QJ1N3C001230 20220906MMQFMP9N000338 09061703FT03 | |
| 9/06 | Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738 CRAWFORD- SECURITY BANK OF CRA 20220906K1QJ1N3C001235 20220906MMQFMP9N000339 09061703FT03 | 111,285.93 |
| 9/07 | Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738 CRAWFORD- SECURITY BANK OF CRA 20220907K1QJ1N3C001189 20220907MMQFMP9N000350 09071659FT03 | 36,074.37 |
| 9/09 | Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738 CRAWFORD- SECURITY BANK OF CRA 20220909K1QJ1N3C001109 20220909MMQFMP9N000287 09091536FT03 | 84,342.98 |
| 9/13 | Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738 CRAWFORD- SECURITY BANK OF CRA 20220913K1QJ1N3C000150 20220913MMQFMP9N000084 09131043FT03 | 53,858.50 |
| 9/19 | Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738 | 92,024.02 |



Date 9/30/22
 Primary Account [REDACTED]

Commercial Checking

(Continued)

| DEPOSITS AND OTHER CREDITS | | |
|-----------------------------------|--|---------------|
| Date | Description | Amount |
| | CRAWFORD- SECURITY BANK OF CRA 20220919K1QJ1N3C000315 20220919MMQFMP9N000125 09191201FT03 | |
| 9/19 | Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738 CRAWFORD- SECURITY BANK OF CRA 20220919K1QJ1N3C000903 20220919MMQFMP9N000273 09191553FT03 | 93,265.35 |
| 9/20 | Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738 CRAWFORD- SECURITY BANK OF CRA 20220920K1QJ1N3C000609 20220920MMQFMP9N000196 09201337FT03 | 35,329.29 |
| 9/21 | Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738 CRAWFORD- SECURITY BANK OF CRA 20220921K1QJ1N3C000909 20220921MMQFMP9N000232 09211532FT03 | 14,351.91 |
| 9/22 | Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738 CRAWFORD- SECURITY BANK OF CRA 20220922K1QJ1N3C000587 20220922MMQFMP9N000179 09221357FT03 | 16,804.53 |
| 9/23 | Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738 | 19,356.47 |

Date 9/30/22
Primary Account

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Commercial Checking

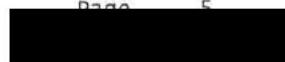
(continued)

DEPOSITS AND OTHER CREDITS

| Date | Description | Amount |
|------|--|-----------|
| | CRAWFORD- SECURITY BANK OF CRA 20220923K1QJ1N3C000776 20220923MMQFMP9N000200 09231421FT03 | |
| 9/26 | Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738 CRAWFORD- SECURITY BANK OF CRA 20220926K1QJ1N3C000792 20220926MMQFMP9N000216 09261459FT03 | 68,865.33 |
| 9/28 | Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738 CRAWFORD- SECURITY BANK OF CRA 20220928K1QJ1N3C001047 20220928MMQFMP9N000327 09281555FT03 | 21,443.44 |
| 9/28 | Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738 CRAWFORD- SECURITY BANK OF CRA 20220928K1QJ1N3C000252 20220928MMQFMP9N000104 09281113FT03 | 24,852.60 |
| 9/29 | Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738 CRAWFORD- SECURITY BANK OF CRA 20220929K1QJ1N3C000905 20220929MMQFMP9N000268 09291508FT03 | 49,627.00 |
| 9/30 | Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738 | 38,206.77 |

Date 9/30/22
Primary Account

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Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS

| Date | Description | Amount |
|------------------------|--------------------------------|--------|
| | CRAWFORD- SECURITY BANK OF CRA | |
| 20220930K1QJ1N3C000883 | | |
| 20220930MMQFMP9N000271 | | |
| 09301336FT03 | | |

CHECKS AND WITHDRAWALS

| Date | Description | Amount |
|------|-----------------------------|-------------|
| 9/01 | From DDA *8877,To DDA *8919 | 60,000.00- |
| 9/07 | From DDA *8877,To DDA *8919 | 180,000.00- |
| 9/12 | From DDA *8877,To DDA *8919 | 120,000.00- |
| 9/13 | From DDA *8877,To DDA *8919 | 55,000.00- |
| 9/19 | From DDA *8877,To DDA *8919 | 90,000.00- |
| 9/19 | From DDA *8877,To DDA *8919 | 94,000.00- |

DAILY BALANCE INFORMATION

| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|-----------|------|------------|
| 9/01 | 52,973.08 | 9/13 | 2,946.99 | 9/23 | 90,078.56 |
| 9/06 | 183,671.14 | 9/19 | 4,236.36 | 9/26 | 158,943.89 |
| 9/07 | 39,745.51 | 9/20 | 39,565.65 | 9/28 | 205,239.93 |
| 9/09 | 124,088.49 | 9/21 | 53,917.56 | 9/29 | 254,866.93 |
| 9/12 | 4,088.49 | 9/22 | 70,722.09 | 9/30 | 293,073.70 |

*** END OF STATEMENT ***



Date 9/30/22
Primary Account [REDACTED]

FREE SPEECH SYSTEMS, LLC
Debtor in Possession,
Case 22-60043, Donations
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Debtor in Possession,
Case 22-60043, Donations

| Commercial Checking | Number of Enclosures | 0 |
|---------------------|------------------------------|-----------------------|
| Account Number | Statement Dates | 9/01/22 thru 10/02/22 |
| Previous Balance | Days in the statement period | 32 |
| 64 Deposits/Credits | Avg Daily Ledger | 378,318.50 |
| 5 Checks/Debits | Avg Daily Collected | 378,086.21 |
| Maintenance Fee | | .00 |
| Interest Paid | | .00 |
| Ending Balance | | 328,635.26 |

DEPOSITS AND OTHER CREDITS

| Date | Description | Amount |
|------|---|-----------|
| 9/07 | Wire Transfer Credit FEDERAL RESERVE BANK 151 CORLEY MILL ROAD LEXINGTON, SC 29073- REV YOUR PD REF DWR00774691 20220907MMQFMPYQ000047 20220907MMQFMP9N000024 09070621FT03 | 99,960.00 |
| 9/07 | MyDeposit | 5.00 |
| 9/07 | MyDeposit | 8.00 |
| 9/07 | MyDeposit | 10.00 |
| 9/07 | MyDeposit | 10.00 |
| 9/07 | MyDeposit | 11.11 |
| 9/07 | MyDeposit | 11.11 |



Date 9/30/22
Primary Account [REDACTED]

Commercial Checking

(Continued)

| DEPOSITS AND OTHER CREDITS | | |
|-----------------------------------|--------------------|---------------|
| Date | Description | Amount |
| 9/07 | MyDeposit | 25.00 |
| 9/07 | MyDeposit | 30.00 |
| 9/07 | MyDeposit | 40.00 |
| 9/07 | MyDeposit | 50.00 |
| 9/07 | MyDeposit | 50.00 |
| 9/07 | MyDeposit | 60.00 |
| 9/07 | MyDeposit | 100.00 |
| 9/07 | MyDeposit | 125.00 |
| 9/07 | MyDeposit | 200.00 |
| 9/07 | MyDeposit | 200.00 |
| 9/07 | MyDeposit | 200.00 |
| 9/07 | MyDeposit | 444.00 |
| 9/20 | MyDeposit | 10.00 |
| 9/20 | MyDeposit | 10.00 |
| 9/20 | MyDeposit | 17.00 |
| 9/20 | MyDeposit | 20.00 |
| 9/20 | MyDeposit | 25.00 |
| 9/20 | MyDeposit | 35.00 |
| 9/20 | MyDeposit | 50.00 |
| 9/20 | MyDeposit | 50.00 |
| 9/20 | MyDeposit | 50.00 |
| 9/20 | MyDeposit | 60.00 |
| 9/20 | MyDeposit | 100.00 |
| 9/20 | MyDeposit | 200.00 |
| 9/20 | MyDeposit | 250.00 |
| 9/20 | MyDeposit | 400.00 |
| 9/27 | MyDeposit | 5.00 |
| 9/27 | MyDeposit | 10.00 |

Date 9/30/22
Primary Account

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Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS

| Date | Description | Amount |
|------|-------------|----------|
| 9/27 | MyDeposit | 10.00 |
| 9/27 | MyDeposit | 18.00 |
| 9/27 | MyDeposit | 20.00 |
| 9/27 | MyDeposit | 50.00 |
| 9/27 | MyDeposit | 50.00 |
| 9/27 | MyDeposit | 53.98 |
| 9/27 | MyDeposit | 60.00 |
| 9/27 | MyDeposit | 100.00 |
| 9/27 | MyDeposit | 100.00 |
| 9/27 | MyDeposit | 100.00 |
| 9/27 | MyDeposit | 125.00 |
| 9/27 | MyDeposit | 150.00 |
| 9/27 | MyDeposit | 150.00 |
| 9/27 | MyDeposit | 500.00 |
| 9/27 | MyDeposit | 1,000.00 |
| 9/27 | MyDeposit | 1,000.00 |

CHECKS AND WITHDRAWALS

| Date | Description | Amount |
|------|--|-------------|
| 9/06 | Domestic Wire Transfer-DL Pattis & Smith, LLC 011103093 4392610957 383 Orange Street, First Floor New Haven, CT 06511 UNITED STA TD Bank 20220906MMQFMP9N000436 20220906MMQFMPYQ010416 09061611FT03 | 100,000.00- |
| 9/08 | Domestic Wire Transfer-DL Norman A Pattix 011103093 4392610957 383 Orange Street, First Floor New Haven, CT 06511 UNITED STA TD Bank 20220908MMQFMP9N000016 | 100,000.00- |



Date 9/30/22
Primary Account

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Commercial Checking

(Continued)

CHECKS AND WITHDRAWALS

| Date | Description | Amount |
|------|--|------------|
| 9/13 | 20220908MMQFMPYQ002661 09080942FT03 Domestic Wire Transfer-DL Reynal Law Firm 113025723 1002335768 917 Franklin st., 6th Floor Houston, Tx UNITED STATES Allegiance Bank 20220913MMQFMP9N000270 20220913MMQFMP000215 09131435FT03 | 50,000.00- |
| 9/14 | PAZ FREESPEECHDON PPD 122287250000300 FREESPEECHDON | 7,500.00- |
| 9/20 | Domestic Wire Transfer-DL Solomon Bruce Consulting 111915327 13185169 3310 w 6th Ft. Worth, TX 76107 UNITED STA Guaranty Bank and 20220920MMQFMP9N000345 20220920GMQFMP01021819 09201450FT03 | 22,487.56- |

DAILY BALANCE INFORMATION

| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|------------|------|------------|
| 9/01 | 501,229.62 | 9/08 | 403,543.84 | 9/20 | 325,133.28 |
| 9/06 | 401,229.62 | 9/13 | 353,543.84 | 9/27 | 328,635.26 |
| 9/07 | 503,543.84 | 9/14 | 346,043.84 | | |

*** END OF STATEMENT ***



Date 9/30/22
Primary Account

Page 1

FREE SPEECH SYSTEMS, LLC
Debtor in Possession,
Case 22-60043, Payroll
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Debtor in Possession,
Case 22-60043, Payroll

| Commercial Checking | | Number of Enclosures |
|---------------------|------------|---------------------------------------|
| Account Number | [REDACTED] | Statement Dates 9/01/22 thru 10/02/22 |
| Previous Balance | 8,504.27 | Days in the statement period 32 |
| 3 Deposits/Credits | 98,497.49 | Avg Daily Ledger 15,623.94 |
| 2 Checks/debits | 96,259.20 | Avg Daily Collected 15,623.94 |
| Maintenance Fee | .00 | |
| Interest Paid | .00 | |
| Ending Balance | 10,742.56 | |

DEPOSITS AND OTHER CREDITS

| Date | Description | Amount |
|------|--|-----------|
| 9/16 | Wire Transfer Credit ELEVATED SOLUTIONS GROUP LLC 3402 CLAWSON RD AUSTIN TX 78704 CRAWFORD- SECURITY BANK OF CRA 20220916K1QJ1N3C001252 20220916MMQFMP9N000336 09161626FT03 | 86,870.26 |
| 9/16 | ACH ADP TOTALSOURCE CCD 021000028957812 EV4-302990251-Free Spe | 4,001.00 |
| 9/27 | ACH ADP TOTALSOURCE CCD 021000026194680 | 7,626.23 |



Date 9/30/22
Primary Account [REDACTED]

Commercial Checking [REDACTED]

(Continued)

DEPOSITS AND OTHER CREDITS

| Date | Description | Amount |
|------|------------------------|--------|
| | EV4-381100264-Free Spe | |

CHECKS AND WITHDRAWALS

| Date | Description | Amount |
|------|---|------------|
| 9/07 | PAYMENTS FROST INSURANCE CCD 104000016313736 | 1,259.20- |
| 9/19 | AXOS From DDA *8927, To DDA *8919 | 95,000.00- |

DAILY BALANCE INFORMATION

| Date | Balance | Date | Balance | Date | Balance |
|------|----------|------|-----------|------|-----------|
| 9/01 | 8,504.27 | 9/16 | 98,116.33 | 9/27 | 10,742.56 |
| 9/07 | 7,245.07 | 9/19 | 3,116.33 | | |

*** END OF STATEMENT ***



Date 9/30/22
Primary Account

Page 1

FREE SPEECH SYSTEMS, LLC
Debtor in Possession
Case 22-60043, Infowars
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Debtor in Possession
Case 22-60043, Infowars

| | | | |
|---------------------|------------|------------------------------|-----------------------|
| Commercial Checking | | Number of Enclosures | 0 |
| Account Number | [REDACTED] | Statement Dates | 9/01/22 thru 10/02/22 |
| Previous Balance | 6,125.44 | Days in the statement period | 32 |
| Deposits/Credits | .00 | Avg Daily Ledger | 6,125.44 |
| Checks/Debits | .00 | Avg Daily Collected | 6,125.44 |
| Maintenance Fee | .00 | | |
| Interest Paid | .00 | | |
| Ending Balance | 6,125.44 | | |

DAILY BALANCE INFORMATION

| Date | Balance |
|------|----------|
| 9/01 | 6,125.44 |

*** END OF STATEMENT ***